

File with:  
Iowa Ethics and Campaign  
Disclosure Board  
510 E. 12<sup>th</sup>, Ste. 1A  
Des Moines, Iowa 50319  
Fax: 515-281-4073

Reset Form

FOR INSTRUCTIONS, SEE BACK OF FORM  
**DISCLOSURE SUMMARY PAGE**

IA ETHICS AND  
CAMPAIGN DISCLOSURE BO.

2009 OCT 28 AM 8:43

**COMMITTEE NAME** (Must be same as on Statement of Organization)

The Committee to Elect Steve Schmitt

**IMPORTANT:** Indicate by # type of committee you are reporting for: 6

(1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party  
(4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political  
Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC (11) Local Ballot Issue

**CANDIDATE COMMITTEES ONLY:**

Candidate Name

Steve Schmitt

Political Party (if applicable)

Republican

Office Sought

Mayor of Waterloo

District (if Senate or House)

FORM

DR-2

(Rev. 07/2007)

DISCLOSURE  
REPORT

**For Office Use Only**

Comm. # \_\_\_\_\_

Logged In \_\_\_\_\_

Scanned \_\_\_\_\_

Computer \_\_\_\_\_

Audited \_\_\_\_\_

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a

[Signature]

SIGNATURE OF PERSON FILING REPORT

319-234-6885

TELEPHONE

10-26-09

DATE SIGNED

I AM FILING A 10-26-09

(report date)

REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.

Indicate by # 1

☐ CHECK IF AMENDMENT TO REPORT DATED \_\_\_\_\_

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.  
(You must continue to file reports until a DR-3 is filed.)

Local Committees, enter Date of Election

11-3-09

County & Local Committees, enter County in  
which Election is held

BLACK HAWK

**STATEMENT OF CASH ON HAND**

**CASH ON HAND** at the beginning of the reporting period. (Total of all funds held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.)

\$

0

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) (\*also see in-kind below)

8,280.00

Schedule F: Loans Received total (Attach Schedule F)

6,000.00

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

0

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL

14,280.00

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) (\*\*also see debts and loans below)

10,438.94

Schedule F: Loan Repayments total (Attach Schedule F)

0

**CASH ON HAND** at the end of this reporting period (if final report balance must be zero)

\$

3,841.06

\*\*UNPAID BILLS (From Schedule D - Attach Schedule D)

\$

405.00

\*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

\$

0

\*\*OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

\$

6,000.00

CONSULTANT BREAKDOWN (Schedule G Attached?)

YES X NO

**CANDIDATE COMMITTEES ONLY:**

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$

0

**STATE COMMITTEES:** Submit a reconciled campaign account bank statement in January of each year.

For Instructions, See Back of Form

Reset Form

# CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE

A

(Rev. 07/03)

MONETARY  
RECEIPTS



CHECK THIS BOX IF  
AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

The Committee to Elect Steve Schmitt

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
8-11-09	ID# CK# 5051	John McCoy 165 Woodstock Waterloo, IA		\$ 200-	<input type="checkbox"/>
9-15-09	ID# CK# 3021	Steven Harbaugh 1433 South Hill Dr. Waterloo, IA 50701		500-	<input type="checkbox"/>
9-15-09	ID# CK# 4298	Gary Knudson 1944 Kittyhawk Dr. Waterloo, IA 50701		100-	<input type="checkbox"/>
9-15-09	ID# CK# 1335	Timothy Mack 830 Prospect Blvd. Waterloo, IA 50701		75-	<input type="checkbox"/>
9-15-09	ID# CK# 5821	Stan Anderson 2515 Feather Run Trail CE, IA 50603		50-	<input type="checkbox"/>
9-15-09	ID# CK# 5248	Val Martin 907 Meadow Lane Waterloo, IA 50701		10-	<input type="checkbox"/>
9-23-09	ID# CK# 5628	Richard Paxson 3508 Rosehill Terrace Waterloo, IA 50701		500-	<input type="checkbox"/>
9-23-09	ID# CK# 6672	Ken Nelson Box 1020 Waterloo, IA 50704		200-	<input type="checkbox"/>
9-23-09	ID# CK# 3709	Tamir Ben Harug Waterloo, IA 50701		100-	<input type="checkbox"/>
9-23-09	ID# CK# 1350	Norren Fitzpatrick 1925 Audubon Dr. Waterloo, IA 50701		25-	<input type="checkbox"/>
SUB-TOTAL				\$ 1,760-	
TOTAL (If last page of this schedule)				\$	

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 1 of 8  
(for Schedule A)

For Instructions, See Back of Form

Reset Form

# CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE <b>A</b> (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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10-5-09	ID# CK# 2234	Harrison E Cady, Jkt & Felicia A Cady 191 Pershing Road Waterloo, Ia 50701		\$ 100 -	<input type="checkbox"/>
9-23-09	ID# CK# 6835	Donald L. Nolting PO Box 423 Waterloo IA 50704-0423		100 -	<input type="checkbox"/>
10-1-09	ID# CK# 809	G. Willard Jenkins, Kay Jenkins 6 Winter Ridge Rd. Waterloo, IA 50701-1049		100 -	<input type="checkbox"/>
10-1-09	ID# CK# 7992	Donald, Michelle Temeyer 139 Derbyshire Waterloo Ia 50701		25 -	<input type="checkbox"/>
10-4-09	ID# CK# 5694	Larry P. Burger, Debra K Burger 1830 Westchester RD Waterloo IA 50701-4514		25 -	<input type="checkbox"/>
10-1-09	ID# CK# 1872	Richard, Debra Morris 8012 Slap Tail Trail Cedar Falls, Ia 50613		50 -	<input type="checkbox"/>
10-5-09	ID# CK# 2462	Mark Heth 3609 Kingswood Pl. Waterloo Ia 50701		100 -	<input type="checkbox"/>
10-6-09	ID# CK# 09951	VYNtha, Grant Duncan 425 Rosemary Dr. Cedar Falls Ia 50613-1523		50 -	<input type="checkbox"/>
10-7-09	ID# CK# 8270	ErI, Kay Schmiesing 315 Derbyshire Rd Waterloo Ia 50701		50 -	<input type="checkbox"/>
10-7-09	ID# CK# 1677	Robert & Alice Broadshaw 3720 Village Place #6207 Waterloo Ia 50702-5843		50 -	<input type="checkbox"/>

SUB-TOTAL

\$ 650

TOTAL (If last page of this schedule)

\$

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(for Schedule A)

For Instructions, See Back of Form



# CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE <b>A</b> (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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10-7-09	ID# CK# 2139	Lorie L Dolan 1455 Newell St. Waterloo Ia 50703		\$ 100 -	<input type="checkbox"/>
10-8-09	ID# CK# 5584	Irene Bartlett 1400 Maxhelen Blvd unit 1210 Waterloo Ia 50701		50 -	<input type="checkbox"/>
10-8-09	ID# CK# 1336	Donald + Barbara Ward 745 Lynxalee Dr. Waterloo Ia 50701		50 -	<input type="checkbox"/>
10-8-09	ID# CK# 6090	Dorothy Plager 1400 Maxhelen Blvd Waterloo Ia 50701		100 -	<input type="checkbox"/>
10-8-09	ID# CK# 7193	Jeffery + Mary Halverson 1728 S. Hill Dr. Waterloo Ia 50701-9251		25 -	<input type="checkbox"/>
10-8-09	ID# CK# 1236	Robert + Louise Krogh 1559 Dakota Drive Waterloo Ia 50701		50 -	<input type="checkbox"/>
10-9-09	ID# CK# 8473	Robert Alan or Jane Frost 4740 Clover Ln Waterloo Ia 50701		100 -	<input type="checkbox"/>
10-9-09	ID# CK# 1106	Gerald or Ronda Herder 1857 Westchester Rd. Waterloo Ia 50701		100 -	<input type="checkbox"/>
10-8-09	ID# CK# 3355	Clair E Brooks 2123 Grand Blvd. Waterloo Ia 50701-1027		25 -	<input type="checkbox"/>
10-8-09	ID# CK# 7911	Edward J Gallagher Jr. 800 Prospect Blvd. Waterloo Ia 50701		300 -	<input type="checkbox"/>

SUB-TOTAL

\$ 900 -

TOTAL (If last page of this schedule)

\$ 900 -

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(for Schedule A)

For Instructions, See Back of Form



**CONTRIBUTIONS -- MONEY TAKEN IN**  
(Including candidate's personal funds)

<b>SCHEDULE</b> <b>A</b> (Rev. 07/03)	<b>MONETARY RECEIPTS</b>
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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10-9-09	ID# CK# 7570	Dean Sturch 1426 Meadow Ln Waterloo Ia 50701		\$ 50-	<input type="checkbox"/>
10-10-09	ID# CK# 566	Betty Winninger 1400 Marshelen Blvd. Unit 1214 Waterloo Ia 50701		50-	<input type="checkbox"/>
10-10-09	ID# CK# 9422	Marry K Klieman 4388 Harbin dr. Waterloo Ia 50701-9784		25-	<input type="checkbox"/>
10-11-09	ID# CK# 2724	Bernard L. McKinley 28 Silver Lake Dr. Waterloo Ia 50702		50-	<input type="checkbox"/>
10-11-09	ID# CK# 6836	Brian Hageo 1826 Grand Blvd. Cedar Falls Ia 50613		50-	<input type="checkbox"/>
10-12-09	ID# CK# 6425	James Rigdon 412 Hartman Ave. Waterloo Ia 50701		100-	<input type="checkbox"/>
10-12-09	ID# CK# 1399	Charles Granger 3641 Kimball Ave Waterloo Ia 50702		50-	<input type="checkbox"/>
10-12-09	ID# CK# 5137	James P. Fox 133 Martin Road Waterloo Ia 50701		100-	<input type="checkbox"/>
10-12-09	ID# CK# 8440	Raymond Borgeind 2216 Highgate lane Cedar Falls Ia 50613-1607		75-	<input type="checkbox"/>
10-13-09	ID# CK# 4428	Robert Bravn 165 Woodlawn Waterloo Ia 50701		50-	<input type="checkbox"/>

SUB-TOTAL

\$ 600-

TOTAL (If last page of this schedule)

\$ ~~600~~

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(for Schedule A)

For Instructions, See Back of Form

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)



<b>SCHEDULE</b> <b>A</b> (Rev. 07/03)	<b>MONETARY RECEIPTS</b>
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10-13-09	ID# CK# 52125	Dave Allbaugh PO-Box 1288 Waterloo Ia 50704-1288		\$ 100-	<input type="checkbox"/>
10-14-09	ID# CK# 8301	Thomas Porth 1823 Partridge Lane Waterloo Ia 50701		200-	<input type="checkbox"/>
10-14-09	ID# CK# 3551	Betty Hollis 7502 Hammond Avenue Waterloo Ia 50701		100-	<input type="checkbox"/>
10-16-09	ID# CK# 1558	Donald J. Bergan 255 Sheridan Rd. Waterloo Ia 50701		250-	<input type="checkbox"/>
10-15-09	ID# CK# 7368	Douglas Brace 110 hillside Waterloo Ia 50701		100-	<input type="checkbox"/>
10-15-09	ID# CK# 9998	Eugene E. Enderlein 114 Hampshire Rd. Waterloo Ia 50701-4007		50-	<input type="checkbox"/>
10-15-09	ID# CK# 6706	Joseph E. Enty Jr. 1400 Maxhelen Blvd. Waterloo Ia 50701		25-	<input type="checkbox"/>
10-15-09	ID# CK# 8711	Douglas C. Miller 6415 Kimball Ave. Waterloo Ia 50701-2092		100-	<input type="checkbox"/>
10-19-09	ID# CK# 1914	Matthew R Nolting PO Box 423 Waterloo Ia 50704	Son-in-law	125-	<input type="checkbox"/>
10-16-09	ID# CK# 11783	Martin Borchelt 816 Lynkaylee Dr. Waterloo Ia 50701-4850		30-	<input type="checkbox"/>

SUB-TOTAL

\$ 1080

TOTAL (If last page of this schedule)

\$

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Page 5 of 8  
(for Schedule A)

For Instructions, See Back of Form



# CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

<b>SCHEDULE</b> <b>A</b> (Rev. 07/03)	<b>MONETARY RECEIPTS</b>
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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10-13-09	ID# CK# 1362	MILT DAKOVICH PO Box 2620 Waterloo Ia 50704		\$ 250-	<input type="checkbox"/>
10-13-09	ID# CK# 1027	Robert E Tonkin 1916 Falcon Ridge Waterloo Ia 50701-9343		100-	<input type="checkbox"/>
10-13-09	ID# CK# 1576	Michael A. Minders 1062 Colby Rd Waterloo Ia 50701		100-	<input type="checkbox"/>
10-13-09	ID# CK# 5423	David J. Ledelman 712 Sycamore St. Waterloo Ia 50703		250-	<input type="checkbox"/>
10-14-09	ID# CK# 5876	Thomas W. Arthur 526 Midlothian Boulevard Waterloo Ia 50701-4228		250-	<input type="checkbox"/>
10-15-09	ID# CK# 6087	HD Leighty 1552 Pinnacle Place Waterloo Ia 50701-4667		100-	<input type="checkbox"/>
10-15-09	ID# CK# 9086	Roger L. Neumann 1806 Pinehurst Lane Waterloo Ia 50701		50-	<input type="checkbox"/>
10-15-09	ID# CK# 7190	Curtis L Hildebrand 807 E San Marnan Waterloo Ia 50702-5604		50-	<input type="checkbox"/>
10-14-09	ID# CK# 3450	Stephen R. Jackson 1722 Partidge Ln Waterloo Ia 50701-8920		100-	<input type="checkbox"/>
10-15-09	ID# CK# 4432	James R Johnson Jr. 1611 Guernsey Ct. Waterloo Ia 50702-3829		30-	<input type="checkbox"/>

SUB-TOTAL

\$ 1280

TOTAL (If last page of this schedule)

\$

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Keep Form

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(Including candidate's personal funds)

SCHEDULE <b>A</b> (Rev. 07/03)	MONETARY RECEIPTS
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10-15-09	ID# CK# 3507	Jay Ciop 1212 Hwy V37 LaPorte City, Ia 52651		\$ 100-	<input type="checkbox"/>
10-12-09	ID# CK# 1975	John W. Rathjen 1426 Falcon Ridge Waterloo Ia 50701		50-	<input type="checkbox"/>
10-14-09	ID# CK# 3020	Donna J Ricks PO Box 268 Hudson Ia 50643-0268		35-	<input type="checkbox"/>
10-13-09	ID# CK# 7770	D Berkeley Smith 414 Terrace Dr. Waterloo Ia 50702-5231		25-	<input type="checkbox"/>
10-14-09	ID# CK# 6472	Rick Young 750 S Halbutt Rd. PO Box 1077 Waterloo Ia 50704-1077		500-	<input type="checkbox"/>
10-12-09	ID# CK# 7580	Craig Drewelow 1005 Prospect Blvd Waterloo Ia 50701-4929		25-	<input type="checkbox"/>
10-13-09	ID# CK# 5354	Ivan Miller 3520 Dewitt Rd. Waterloo Ia 50701		100-	<input type="checkbox"/>
10-13-09	ID# CK# 2452	Brenda mundell 1205 Country Meadows Waverly Ia 50677		100-	<input type="checkbox"/>
10-14-09	ID# CK# 1648	Roger P. Olesen 1400 Maxhelen Blvd. unit 1301 Waterloo Ia 50701-9564		200-	<input type="checkbox"/>
10-13-09	ID# CK# 4494	Jo Sloan Martin 525 Sheridan Rd. Waterloo Ia 50701		100-	<input type="checkbox"/>
SUB-TOTAL				\$ 1235	
TOTAL (If last page of this schedule)				\$	

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**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

<b>SCHEDULE</b> <b>A</b> (Rev. 07/03)	<b>MONETARY RECEIPTS</b>
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10-19-09	ID# CK# 7030	Brian T Brown 333 Lillian Lane Waterloo Ia 50701		\$ 100-	<input type="checkbox"/>
10-19-09	ID# CK# 1066	Henry Edsall 2808 Country Meadow Lane Cedar Falls Ia 50613		50-	<input type="checkbox"/>
10-19-09	ID# CK# 1258	J. Eugene Goldberg 400 Midlothian Blvd Waterloo Ia 50701		100-	<input type="checkbox"/>
10-19-09	ID# CK# 8334	John Humpal 5222 Dyssart Rd. Waterloo Ia 50701-9401		50-	<input type="checkbox"/>
10-18-09	ID# CK# 1479	Stephen K Kennedy 505 Excelsior Ln. Waterloo Ia 50701-4967		250-	<input type="checkbox"/>
10-19-09	ID# CK# 2034	Robert L Satterlee 875 Lynkaylee Dr. Waterloo Ia 50701		50-	<input type="checkbox"/>
10-16-09	ID# CK# 6511	Edward L Schmitt 8305 NW Hawkins Blvd Portland OR 97229-8493		100-	<input type="checkbox"/>
10-20-09	ID# CK# 5517	John Sutherland 1723 Pinehurst Ln. Waterloo Ia 50701		50-	<input type="checkbox"/>
10-18-09	ID# CK# 5109	Beverly R Wilder 847 Lynkaylee Drive Waterloo Ia 50701-4849		25-	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL

\$ 775-

TOTAL (If last page of this schedule)

\$8,280-

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

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(for Schedule A)

FOR INSTRUCTIONS, SEE BACK OF FORM



## EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

**STATE PAC COMMITTEES: NOTE:** FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE <b>B</b> (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

*The Committee to Elect Steve Schmitt*

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
8-14-09	ID# CK#	Bank Iowa	check order	\$ 16.15
9-23-09	ID# CK# 1001	Sigms Impact marketing 110 Fletcher Ave Waterloo Ia 50701	signs	2500.00
10-5-09	ID# CK# 1002	Sigms Impact Marketing 110 Fletcher Ave Waterloo Ia 50701	signs	2045.00
10-6-09	ID# CK# 1004	Dicky Printing Signs 308 E 7th St. Waterloo Ia 50703	signs	2065.10
10-6-09	ID# CK# 1005	Image Point Fez shirts Waterloo, IA	Adv.	385.20
10-6-09	ID# CK# 1006	Pioneer Graphics 316 W 5th St. Waterloo Ia 50701	Brochure	665.54
10-13-09	ID# CK# 1007	Rachelle Brown Waterloo, Iowa	Voters list	22.00
10-13-09	ID# CK# 1008	Signs By Tomorrow 2915 McClain Drive Cedar Falls Ia 50613	Signs	96.50
SUB-TOTAL				\$ 7795.29
TOTAL (if last page of this schedule)				\$

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

Page 1 of 2

(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM



## EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE <b>B</b> (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**STATE PAC COMMITTEES: NOTE:** FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)

*The Committee to Elect Steve Schmitt*

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10-12-09	ID# CK# 1009	Signs By Tomorrow 2915 McClain Drive Cedar Falls Ia 50613	Signs	\$ 48.15
10-13-09	ID# CK# 1010	Impact Marketing 110 Fletcher Ave. Waterloo Ia 50701	Marketing	795.00
10-21-09	ID# CK# 1011	On Media 212 W Second St. Cedar Falls Ia 50613	Marketing/Adv.	500.00
10-22-09	ID# CK# 1013	KWLO KYEI KOKZ 514 Jefferson St. Waterloo Ia 50701	Radio time/Adv.	1137.30
10-26-09	ID# CK# 1014	KOKZ 514 Jefferson St. Waterloo Ia 50701	Radio time/Adv.	163.20
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 2643.65
TOTAL (if last page of this schedule)				\$ 10,438.94

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

SCHEDULE <b>D</b> (Rev. 08/98)	INCURRED INDEBTEDNESS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

*The Committee to Elect Steve Schmitt*

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

Reset Form

**DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD  
(DO NOT INCLUDE LOANS – SHOW LOANS ON SCHEDULE F)**

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period., regardless of whether an invoice has been received.

DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	DESCRIPTION OF GOODS OR SERVICES PROVIDED OR PURCHASED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
10-21-09	Impact Marketing Watkins, IA	marketing/AdU.	\$ 405-
SUB-TOTAL			\$ 405-
TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD			\$ 405-

\*If actual figure is unknown, show "estimated" beside the figure.

Page 1 of 1  
(for Schedule D)

**CANDIDATE COMMITTEES NOTE:**

\*Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.

**RESET**

SCHEDULE

**F**

(Rev. 02/08)

**LOANS  
RECEIVED  
& REPAY**☐ CHECK THIS BOX IF  
AMENDING FORM**COMMITTEE NAME** (Must be same as on Statement of Organization)The Com: Hec to Elect Steve Schmitt**NOTE:** This schedule reports money loaned to the committee which is deposited in the committee account.**TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$** 0**PART I - MONETARY LOANS RECEIVED THIS REPORTING PERIOD**

(Original source of loan, such as a bank, must be shown if a third party is involved. Include loans from candidate's personal funds.)

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE (If Applicable*)	AMOUNT OF LOAN
9-22-09	Steven Schmitt 1910 Kitty Hawk Dr. Waterboro Ia 50761		\$ 1000 <sup>00</sup>
10-1-09	Steven Schmitt 1910 Kitty Hawk Dr. Waterboro Ia 50761		5000 <sup>00</sup>

TOTAL (PART I)

\$ 6000 <sup>00</sup>**PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD**

(Loans forgiven must be reported on Schedule E - In-kind Contributions.)

DATE PAID (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE* (If Applicable)	AMOUNT REPAYED
			\$

TOTAL CASH REPAYMENTS (PART II)

\$ 0

From Schedule E -- TOTAL LOANS FORGIVEN

\$

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD

\$ 6000 <sup>00</sup>

\*Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column when it applies.

Page 1 of 1  
(for Schedule F)